

1963

MUDDY CREEK DISTRIBUTION SYSTEM

STATEMENT OF CHECKBOOK BALANCES RECEIPTS AND EXPENDITURES

A. Checkbook balance	\$	
1. Beginning of year		306.38
2. End of year		<u>249.90</u>
3. Change during year		\$ 56.48
B. Receipts and expenditures		
1. Receipts		
(a) Regular assessments	\$	200.00
(b) Special collections		<u>16.00</u>
(c) Total	\$	216.00
2. Expenditures (see attached)		<u>272.48</u>
3. Difference between receipts & expenditures		\$ 56.48

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